

STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER
Bismarck, North Dakota 58505

STATEMENT OF COLLECTIONS
Between 1/1/2018 And 12/31/2018

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	936,202,077	\$20,596,445.69
Less: Compensation Allowed	\$16,766.00	
Credit Memos Allowed	\$3,399.92	
Debit Memos Issued	\$2,017.21	\$22,183.13
Plus: Overpayments	\$6,263.94	
Debit Memos Paid	\$3,103.35	
Accounts Receivable	\$97.43	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$84.20	
Miscellaneous	(\$3.25)	\$9,545.67
TOTAL CIGARETTE REVENUE		<u>\$20,583,808.23</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$7,056,801.31
Less: Credit Memos Allowed	\$13,149.03	
Debit Memos Issued	\$3,658.46	\$16,807.49
Plus: Overpayments	\$10,116.35	
Debit Memos Paid	\$3,658.46	
Audit Settlements	\$0.00	
Penalty and Interest	\$156.63	
Miscellaneous	\$2.66	\$13,934.10
TOTAL TOBACCO REVENUE		<u>\$7,053,927.92</u>
CIGARETTE AND TOBACCO REVENUE		\$27,637,736.15
TRIBAL TAX REVENUE		<u>\$90,021.25</u>
TOTAL CIG AND TOB REVENUE BETWEEN 1/1/2018 And 12/31/2018		<u>\$27,727,757.40</u>